



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

**0903 Sunburst K-12 Schools**

**District ANB:** EL: 174 HS: 83

**Located ANB:** 257

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	731,785.21	292,714.08	439,071.13	73,178.52
This Month's Payment - sent to Toole County				73,178.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	87,209.10	34,883.64	52,325.46	8,720.91
This Month's Payment - sent to Toole County				8,720.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,922.04	3,968.80	5,953.24	992.20
This Month's Payment - sent to Toole County				992.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,242.80	2,097.12	3,145.68	524.28
This Month's Payment - sent to Toole County				524.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Toole County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,808.48	18,323.40	27,485.08	4,580.85
This Month's Payment - sent to Toole County				4,580.85

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 10:03:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

**0903 Sunburst K-12 Schools**

**District ANB:** EL: 174 HS: 83

**Located ANB:** 257

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	40,458.52	60,687.80	10,114.63
This Month's Payment - sent to Toole County				10,114.63
This Month's Payment for District				98,151.39

**0910 Shelby Elem**

**District ANB:** EL: 423 HS: 0

**Located ANB:** 423

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	966,853.22	386,741.28	580,111.94	96,685.32
This Month's Payment - sent to Toole County				96,685.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	113,567.65	45,427.08	68,140.57	11,356.77
This Month's Payment - sent to Toole County				11,356.77
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,837.11	3,534.84	5,302.27	883.71
This Month's Payment - sent to Toole County				883.71

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 10:03:14 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

51 TOOLE COUNTY				
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,629.20	3,451.68	5,177.52	862.92
This Month's Payment - sent to Toole County				862.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,400.00	1,360.00	2,040.00	340.00
This Month's Payment - sent to Toole County				340.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	95,464.86	38,185.96	57,278.90	9,546.49
This Month's Payment - sent to Toole County				9,546.49
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	74,173.97	29,669.60	44,504.37	7,417.40
This Month's Payment - sent to Toole County				7,417.40
This Month's Payment for District				127,092.61

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 10:03:15 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

0911 Shelby H S

**District ANB:** EL: 0 HS: 194

**Located ANB:** 194

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	609,808.80	243,923.52	365,885.28	60,980.88
This Month's Payment - sent to Toole County				60,980.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,060.17	21,224.08	31,836.09	5,306.02
This Month's Payment - sent to Toole County				5,306.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,087.94	835.16	1,252.78	208.79
This Month's Payment - sent to Toole County				208.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,957.60	1,583.04	2,374.56	395.76
This Month's Payment - sent to Toole County				395.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	560.00	840.00	140.00
This Month's Payment - sent to Toole County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,261.58	13,304.64	19,956.94	3,326.16
This Month's Payment - sent to Toole County				3,326.16

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 10:03:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

<b>51 TOOLE COUNTY</b>				
<b>0911 Shelby H S</b>		<b>District ANB:</b> EL: 0 HS: 194		
		<b>Located ANB:</b> 194		
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Toole County				3,371.54
This Month's Payment for District				73,729.15
<hr/>				
<b>0915 Galata Elem</b>		<b>District ANB:</b> EL: 16 HS: 0		
		<b>Located ANB:</b> 16		
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	42,254.91	16,901.96	25,352.95	4,225.49
This Month's Payment - sent to Toole County				4,225.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	2,428.80	3,643.20	607.20
This Month's Payment - sent to Toole County				607.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	130.56	195.84	32.64
This Month's Payment - sent to Toole County				32.64

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 10:03:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

<b>51</b>		<b>TOOLE COUNTY</b>			
		<b>0915 Galata Elem</b>	<b>District ANB:</b> EL: 16 HS: 0		
			<b>Located ANB:</b> 16		
		<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>					
ENTITLEMENT		3,035.81	1,214.32	1,821.49	303.58
This Month's Payment - sent to Toole County					303.58
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Toole County					3,371.54
This Month's Payment for District					8,540.45

\* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 10:03:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,350,702.14	940,280.84	1,410,421.30	235,070.21	235,070.21
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	259,908.92	103,963.60	155,945.32	25,990.90	25,990.90
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	20,847.09	8,338.80	12,508.29	2,084.70	2,084.70
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	18,156.00	7,262.40	10,893.60	1,815.60	1,815.60
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	5,200.00	2,080.00	3,120.00	520.00	520.00



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

51

**TOOLE COUNTY**

**County Summary**

**District ANB:** EL: 439 HS: 194 K12: 257

**County ANB:** EL: 439 HS: 194 K12: 257

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	177,570.73	71,028.32	106,542.41	17,757.08
				17,757.08
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	242,751.17	97,100.44	145,650.73	24,275.11
				24,275.11
<b>Elementary Payment</b>				135,633.06
<b>High School Payment</b>				73,729.15
<b>K12 Payment</b>				98,151.39
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				307,513.60